

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2018-0020**

**RATIFYING ACTIONS TAKEN IN CONNECTION WITH THE WATER RECYCLING
FUNDING PROGRAM (WRFP) AND CLARIFYING THE WRFP GUIDELINES**

WHEREAS:

1. The State Water Resources Control Board (State Water Board) adopted the amended WRFP Guidelines on June 16, 2015;
2. The Deputy Director of the Division of Financial Assistance (DFA) is authorized to approve and execute financing agreements that are routine and non-controversial;
3. Section III of the WRFP Guidelines appears to limit allowance costs eligible for grant;
4. Section III of the WRFP Guidelines is unclear about how to calculate the limit on the allowances; and
5. Since adoption of the amended Guidelines in 2015, the Deputy Director of DFA has executed financial assistance agreements for 45 WRFP projects.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board should ratify the actions taken by the Deputy Director of DFA in connection with the WRFP calculations, including the execution of WRFP financial assistance agreements.
2. The State Water Board should clarify the WRFP Guidelines for grant calculations for future agreements, as follows:

Section III of the WRFP Guidelines shall be interpreted such that the grant amount will be 35% of the estimated construction and allowance costs eligible for grant. Engineering during construction, construction management, and contingencies are eligible allowances. Once the grant amount is established in the agreement, the DFA will not increase the grant amount, but project costs may be adjusted among the four cost categories. Only actual project costs are eligible for reimbursement.

CERTIFICATION


The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on April 17, 2018.

AYE: Chair Felicia Marcus
 Vice Chair Steven Moore
 Board Member Tam M. Doduc
 Board Member Dorene D'Adamo
 Board Member E. Joaquin Esquivel

NAY: None

ABSENT: None

ABSTAIN: None



Jeanine Townsend
Clerk to the Board